

MAIL TO: Office of the Attorney General  
Registry of Charitable Trusts  
P.O. Box 903447  
Sacramento, CA 94203-4470

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES

2004-2002 ANNUAL FINANCIAL REPORT  
(California Government Code Section 12599)



STREET ADDRESS:  
1300 I Street  
Sacramento, CA 95814  
Telephone: (916) 323-5079

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12586.1

WEB SITE ADDRESS:  
<http://ag.ca.gov/charities/>

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.

Name and Address of Commercial Fund-raiser:  293  VALLEY PRODUCTIONS, L.L.C. 16594 ROAD 26, STE C MADERA, CA 93638	Name and Address of Charitable Organization:  CT No. <u>14717</u> F.E.I.N. No. _____ Stockton Police Youth Activities <hr/> Name of Charity <u>22 East Market Street</u> Address of Charity <u>Stockton, CA 95202</u> City, State, and ZIP Code of Charity
--	--

National Campaign  California Campaign

Benefit Basketball Game held (on) (from) May 16, 2004, to \_\_\_\_\_, 20\_\_\_\_  
(Types of Activity) (Date or dates must be shown)

Is the contract between the commercial fund-raiser and charity based upon a fee or percentage of revenue? (check one) Fee  Percentage   
If other, provide brief explanation \_\_\_\_\_ Other

1. REVENUE

A. Cash contributions	_____	A.
B. Entertainment sales or admission charges	<u>70,577.25</u>	B.
C. Sales from products	_____	C.
D. Advertisement sales	<u>23,525.75</u>	D.
E. Membership fees	_____	E.
F. Other sources: (Specify)	_____	F.
a. _____	_____	Fa.
b. _____	_____	Fb.
c. _____	_____	Fc.
d. _____	_____	Fd.

94,103.00 G.

2. EXPENSES

A. Fees or commissions	<u>13,174.42</u>	A.
B. Salaries	<u>40,464.29</u>	B.
C. Payroll taxes	<u>2,823.09</u>	C.
D. Employee benefits	_____	D.
E. Cost of merchandise for resale	_____	E.
F. Cost of entertainment	<u>9,410.30</u>	F.
G. Postage	<u>3,764.12</u>	G.
H. Advertising	_____	H.
I. Telephone	<u>5,646.18</u>	I.
J. Rental of equipment	_____	J.
K. Facilities charge	_____	K.
L. Permits	_____	L.
M. Other expenses: (Specify)	_____	M.
a. <u>Printing</u>	<u>4,705.155</u>	Ma.
b. _____	_____	Mb.
c. _____	_____	Mc.
d. _____	_____	Md.

79,987.55 N.

**COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES**

**2002 ANNUAL FINANCIAL REPORT**

(California Government Code Section 12599)

Page 2

3. Amount to Charity	14,115.45	3.
4. Less additional fund-raising expenses paid by charity (to be completed by charity)	_____	4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s)	_____	5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3)	14,115.5	6. ✓

7. (a) Does any officer, director, partner or owner of the Commercial Fund-raiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the Commercial Fund-raiser has contracted to solicit?  
 Yes  No If "yes," complete the following:

Name of officer, director, partner or owner of Commercial Fund-raiser	Name and address of charitable organization	Relationship of officer, etc. To charitable organization

(b) For each affiliation identified in 7 (a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

\_\_\_\_\_  
 Steve Arsenault General Manager 2/28/05

Signature of authorized officer (Commercial Fund-raiser)	Printed Name	Title	Date
--	--------------	-------	------

This report must be signed by two officers or directors of the charitable organization for verifying the distribution.

_____ Signature of authorized officer/director (Charity)	Joe Silva	Board Member	03/02/05
	Printed Name	Title	Date

_____ Signature of authorized officer/director (Charity)	Graig Takeda	Board Member	03/02/05
	Printed Name	Title	Date

Attorney General's  
 Registry of Charitable Trusts

MAR 21 2005

RECEIVED